



CITY OF ROANOKE OFFICE OF THE CITY MANAGER

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October 3, 2005

Honorable C. Nelson Harris, Mayor
Honorable Beverly T. Fitzpatrick, Jr., Vice Mayor
Honorable M. Rupert Cutler, Council Member
Honorable Alfred T. Dowe, Jr., Council Member
Honorable Sherman P. Lea, Council Member
Honorable Brenda L. McDaniel, Council Member
Honorable Brian J. Wishneff, Council Member

Dear Mayor Harris and Members of City Council:

Subject: Appropriation of Funds for
Various Capital Projects

The following miscellaneous funds have been received by the City of Roanoke and need to be applied to the appropriate project accounts:

- I. The City of Roanoke had Lumsden Associates, P.C. perform a boundary line adjustment survey between the City of Roanoke and Roanoke County. The total project cost was \$16,600, which was divided between Roanoke County (\$7,700) for the Vinyard Park II portion, the City of Roanoke (\$5,400) for the Wastewater Treatment Plant portion, and Rockydale Quarries Corporation (\$3,500) for the Route 220 and Draper Road portion. Revenue was received on October 26, 2004, from Roanoke County in the amount of \$7,700 and revenue was received from Rockydale Quarries in the amount of \$3,500.

- II. The City of Roanoke had a report prepared by Spectrum Design, P.C. entitled "Center in the Square Chiller Plant Study" in conjunction with the City Market Building HVAC Study to evaluate the possibility of developing a central chiller plant for Center in the Square and the City Market Building. Center in the Square agreed to share the cost of the study with the City of Roanoke. The cost of the study totaled \$9,000 and revenue was received from Center in the Square on May 28, 2004 in the amount of \$4,500.

- III. The City of Roanoke initially paid for an abandoned fuel tank to be removed from the Fire Station & Fire Administration site located at Elm Avenue and Franklin Road. The Department of Environmental Quality reimbursed the City of Roanoke for a portion of the cost of the removal of the tank. Revenue was received from the Department of Environmental Quality on February 2, 2005 in the amount of \$2,097.

- IV. Lamar Advertising Company damaged a portion of an embankment that had already been graded and permanently seeded on the proposed Stadium-Amphitheater site while performing work on their billboards. A quotation in the amount of \$988.90 was obtained from the contractor, Branch Highways, Inc., to make the necessary repairs, and was given to Lamar Advertising Company. Revenue was received from Lamar Advertising Company on October 26, 2004 in the amount of \$988.
- V. The Roanoke Times requested a copy of the Victory Stadium Condition Assessment and Evaluation report that was prepared by Sutton-Kennerly & Associates, Inc. at the cost of \$100. Revenue was received from The Roanoke Times on April 14, 2005 in the amount of \$100.

Funding needs to be appropriated and revenue estimates need to be increased as follows:

Appropriate This Amount	To This Account Number	Increase Revenue Estimate for Same Amount in this Account Number
\$11,200	008-530-9818-9003	008-530-9818-9810
\$ 4,500	008-530-9767-9003	008-530-9767-9805
\$ 2,097	008-530-9678-9003	008-530-9678-9802
\$ 988	008-530-9758-9003	008-008-1234-1293
\$ 100	008-530-9758-9003	008-530-9758-9812

Recommended Actions:

Adopt the accompanying budget ordinance to appropriate the amounts listed above to the account numbers listed above and increase the corresponding revenue estimates for the same amounts in the account numbers listed above.

Respectfully submitted,



Darlene L. Burcham
City Manager

DLB/rls

- c: Mary F. Parker, City Clerk
William M. Hackworth, City Attorney
Jesse A. Hall, Director of Finance
Philip C. Schirmer, P.E., L.S., City Engineer

CM05-00145